

Historical cost data

ISIN: DE000UG5U5W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.6	19.5	-7.3	0	0.4
13.05.2025	5.6	8.6	-3.1	0	0.2
14.05.2025	0.4	2.3	-2	0	0.1

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